[7th November 1947

Appendix IV.

[Vide answer to starred question No. 134 asked by Sri S. B. Adityan, at the meeting of the Legislative Council held on the 7th November 1947, page 680 supra.]

Statement showing the shares issued, shares paid up and debentures issued in respect of the Andhra Paper Mills Company, Ltd., Rajahmundry, as per balance sheet of the Company on the 31st March 1947.

RS.		RS.	A.	P.	RS.	A.	P.
Authorized Capital—							
20,000	Ordinary shares of Rs. 100 each.	20,00,000	0	0	..		
3,000	Cumulative 6 per cent preference shares of Rs. 100 each ..	3,00,000	0	0	..		
					23,00,000	0	0
Subscribed Capital—							
11.290	Ordinary shares of Rs. 100 each (subject to the 40 per cent discount in respect of shares issued to the share-holders of the C.P. Mills, Ltd.., in terms of Memorandum of Association of the Company	11,29,000	0	0	..		
1,162	Six per cent cumulative preference shares of Rs. 100 each fully paid up in cash ..	1,16,200	0	0	..		
		12,45,200	0	0			
Less Calls in arrears	.. .. ..	120	0	0	..		
					12,45,080	0	0
Seven per cent First Mortgage Debentures—							
	Secured on the entire lands, buildings, Plant and Machinery of the Company	..			6,00,000	0	0
	Interest accrued and outstanding on the above debentures as up to 31st March 1946	3,13,876	13	3	..		
	Interest accrued during the year 5 per cent	30,000	0	0	..		
					3,43,876	13	3
Six per cent Second Mortgage Debentures—							
	Secured on the entire lands, buildings, Plant and Machinery of the Company as aforesaid by way of a second charge, at 5 per cent	..			5,00,000	0	0
	Interest accrued and outstanding on the above debentures up to 31st March 1946	1,25,000	0	0	..		
	Interest accrued during the year 5 per cent	25,000	0	0	..		
					1,50,000	0	0